

Blitman Saratoga, LLC

General Ledger

As of June 30, 2023

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07/20/23

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>Ballston Spa Checking-Old</b>								
Total Ballston Spa Checking-Old								0.00
								0.00
<b>Ballston Spa Checking 5549</b>								
Deposit	02/08/2023	DEP	Unknown Payee	Deposit	M&T Checking 3440		825.89	825.89
								0.00
Total Ballston Spa Checking 5549						0.00	825.89	0.00
<b>M&amp;T Checking 3440</b>								
Check	01/09/2023	DM	Allerdice Hardware		Site Costs Expense		10.86	4,123.22
Check	01/10/2023	DM	M&T Bank		Bank Service Char...		38.17	4,112.36
Check	01/13/2023	DM	Staples		Office Supplies		42.10	4,074.19
Check	01/26/2023	DM	Pizza Time Ballston Spa		Meals and Entertai...		66.18	4,032.09
Check	02/03/2023	1669	Brian White		57 Jane Street		100.00	3,965.91
Deposit	02/06/2023	DEP	Mazzata & Vaganelis P.C.	sale of 57 Jane St	Sales-Basic	106,523.04		3,865.91
Check	02/06/2023	DM	USPS		Postage		177.00	110,388.95
Check	02/07/2023	1670	Bredefeld & Associates		-SPLIT-		5,000.00	110,211.95
Deposit	02/08/2023	DEP	Unknown Payee	Deposit	Ballston Spa Chec...	825.89		105,211.95
Check	02/08/2023	DM	M&T Bank		Bank Service Char...		39.93	106,037.84
Check	02/08/2023	1671	TPK Development		Accrued Expenses...		6,850.00	105,997.91
Check	02/08/2023	1672	TPK Development		Accrued Expenses...		13,700.00	99,147.91
Check	02/08/2023	1673	Sunshine Landscaping		Accrued Expenses...		1,900.00	85,447.91
Check	02/08/2023	1674	Sunshine Landscaping	butterfly fence grading	Accrued Expenses...		950.00	83,547.91
Check	02/09/2023	DM	Stepen M and Susan Dorsay		Purchasers Deposi...		30,000.00	82,597.91
Check	02/09/2023	1676	Tick & Co Inc.		Insurance Expense		3,862.00	52,597.91
Check	02/09/2023	1675	Tick & Co Inc.		Insurance Expense		14,674.12	48,735.91
Check	02/20/2023	1677	Daigle Cleaning		-SPLIT-		1,370.00	34,061.79
Check	03/01/2023	DM	NYS PIT Tax Pmt		State Income Tax		500.00	32,691.79
Check	03/07/2023	DM	ActionSeptic		Miscellaneous Allo...		428.00	32,191.79
Check	03/07/2023	1678	TPK Development		Accrued Expenses...		13,700.00	31,763.79
Check	03/08/2023	DM	M&T Bank		Bank Service Char...		45.67	18,063.79
Check	03/10/2023	DM	National Grid		Accrued Expenses...		421.51	18,018.12
Check	03/10/2023	DM	National Grid		Accrued Expenses...		604.18	17,596.61
Check	03/10/2023	DM	National Grid		Accrued Expenses...		656.14	16,992.43
Check	03/27/2023	DM	Twin Bridges Waste		Accrued Expenses...		1,083.60	16,336.29
Check	04/01/2023	1682	Commissions of Finance	LOC	Bankruptcy Fees		400.00	15,252.69
Check	04/01/2023	1683	Commissions of Finance	LOC	Bankruptcy Fees		400.00	14,852.69
Check	04/01/2023	1684	Commissions of Finance	LOC	Bankruptcy Fees		400.00	14,452.69
Check	04/01/2023	1685	Commissions of Finance	LOC	Bankruptcy Fees		400.00	14,052.69
Check	04/02/2023	1686	TPK Development	Dec partial	Accrued Expenses...		6,850.00	13,652.69
Check	04/10/2023	DM	M&T Bank		Bank Service Char...		43.90	6,802.69
Check	04/10/2023	1687	TPK Development	Dec partial	Accrued Expenses...		5,000.00	6,758.79
Check	05/01/2023	DM	FedEx		Postage		21.84	1,758.79
Check	05/02/2023	DM	In Divers Enterprises		Office Supplies		481.50	1,736.95
Check	05/08/2023	DM	M&T Bank		Bank Service Char...		41.44	1,255.45
Check	05/17/2023	DM	Pizza Time Ballston Spa		Meals and Entertai...		73.22	1,214.01
Check	05/19/2023	DM	FedEx		Postage		31.57	1,140.79
Check	05/19/2023	DM	Stewarts		Meals and Entertai...		78.00	1,109.22
Check	05/25/2023	DM	Allerdice Hardware		Office Supplies		33.15	1,031.22
Check	06/01/2023	DM	cumberland farms		Meals and Entertai...		82.51	998.07
Check	06/05/2023	DM	Staples		Office Supplies		1.20	915.56
Check	06/05/2023	DM	Staples		Office Supplies		2.40	914.36
Check	06/08/2023	DM	M&T Bank		Bank Service Char...		39.98	911.96
Check	06/22/2023	DM	sunoco		Auto and Truck Ex...		75.00	871.98
Check	06/22/2023	DM	lpark		Auto and Truck Ex...		72.00	796.98
Check	06/23/2023	1661	Genetre Computers		Office Supplies		550.80	724.98
								174.18

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	06/26/2023	DM	Stewarts		Meals and Entertai...		90.75	83.43
Check	06/29/2023	DM	Lake George Old Log		Meals and Entertai...		48.39	35.04
Total M&T Checking 3440						107,348.93	111,437.11	35.04
<b>Accounts Receivable</b>								0.00
Total Accounts Receivable								0.00
<b>Construction in Progress</b>								0.00
Total Construction in Progress								0.00
<b>Due from Checking</b>								0.00
Total Due from Checking								0.00
<b>Due from Escrow A/C</b>								0.00
Total Due from Escrow A/C								0.00
<b>Infrastructure Escrow</b>								0.00
General Journal	02/03/2023	34		Sale of 57 Jane	Selling Expenses	375,000.00		375,000.00
General Journal	03/04/2023	37		to record expenses paid by infrastructure escrow 3-4-23	Hard Site and Gen...		41,779.95	333,220.05
General Journal	05/01/2023	39		ML Site Development	Hard Site and Gen...		60,223.58	272,996.47
General Journal	06/14/2023	40		\$375K infrastructure release payments	Hard Site and Gen...		12,308.44	260,688.03
Total Infrastructure Escrow						375,000.00	114,311.97	260,688.03
<b>Mechanics Lien Escrow</b>								0.00
General Journal	02/03/2023	34		Sale of 57 Jane	Selling Expenses	1,375.00		1,375.00
Total Mechanics Lien Escrow						1,375.00	0.00	1,375.00
<b>Preconfirmation Escrow</b>								600,000.00
Total Preconfirmation Escrow								600,000.00
<b>Range Hood Escrow 57 Jane</b>								0.00
General Journal	02/03/2023	34		Sale of 57 Jane	Selling Expenses	1,200.00		1,200.00
Total Range Hood Escrow 57 Jane						1,200.00	0.00	1,200.00
<b>Retainage Receivable</b>								0.00
Total Retainage Receivable								0.00
<b>Selling Commissions - Escrow</b>								48,150.00
General Journal	02/03/2023	34		Sale of 57 Jane	Selling Expenses	21,900.00		70,050.00
General Journal	06/14/2023	41		to record payments made to commissions per Ted Donovan	Selling Expenses		43,800.00	26,250.00
Total Selling Commissions - Escrow						21,900.00	43,800.00	26,250.00
<b>Accumulated Depreciation</b>								0.00
Total Accumulated Depreciation								0.00
<b>Furniture and Equipment</b>								0.00
Total Furniture and Equipment								0.00
<b>Deferred Construction Costs</b>								1,348,022.99
<b>11 Jane Street</b>								5,596.40
Total 11 Jane Street								5,596.40
<b>4 Pamela Model Home</b>								0.00
Total 4 Pamela Model Home								0.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>47 Jane Street</b>								1,164.31
Total 47 Jane Street								1,164.31
<b>49 Jane Street</b>								2,288.56
Total 49 Jane Street								2,288.56
<b>57 Jane Street</b>								205,875.29
Check	02/03/2023	1669	Brian White		M&T Checking 3440	100.00		205,975.29
Check	02/20/2023	1677	Daigle Cleaning		M&T Checking 3440	450.00		206,425.29
General Journal	02/28/2023	36		57 Jane deferred cost allocations	Deferred Costs-Sal...		206,425.29	0.00
Total 57 Jane Street						550.00	206,425.29	0.00
<b>59 Jane Street</b>								12,609.67
Total 59 Jane Street								12,609.67
<b>6 Katie Lane</b>								181,934.06
Total 6 Katie Lane								181,934.06
<b>8 Katie Lane</b>								119,100.37
Total 8 Katie Lane								119,100.37
<b>9 Jane Street</b>								187,352.02
Total 9 Jane Street								187,352.02
<b>Deferred Construction Costs - Other</b>								632,102.31
General Journal	02/28/2023	36		57 Jane deferred cost allocations	Deferred Costs-Sal...		35,116.80	596,985.51
Total Deferred Construction Costs - Other						0.00	35,116.80	596,985.51
Total Deferred Construction Costs						550.00	241,542.09	1,107,030.90
<b>Escrow-Attorney Account</b>								134,500.00
General Journal	02/03/2023	34		Sale of 57 Jane	Selling Expenses	108.40		134,608.40
General Journal	02/03/2023	34		Sale of 57 Jane	Selling Expenses		43,908.40	90,700.00
General Journal	02/09/2023	35		to record payback of Dorsay deposits 8 Katie	Purchasers Deposi...		59,600.00	31,100.00
Total Escrow-Attorney Account						108.40	103,508.40	31,100.00
<b>Funds Held by Homestead</b>								17,400.00
Total Funds Held by Homestead								17,400.00
<b>Hard Site and Gen Cond</b>								4,190,450.17
General Journal	02/28/2023	36		57 Jane deferred cost allocations	Deferred Costs-Sal...		232,802.79	3,957,647.38
General Journal	03/04/2023	37		to record expenses paid by infrastructure escrow 3-4-23	Infrastructure Escr...	41,779.95		3,999,427.33
General Journal	05/01/2023	39		ML Site Development	-SPLIT-	60,223.58		4,059,650.91
General Journal	06/14/2023	40		\$375K infrastructure release payments	-SPLIT-	12,308.44		4,071,959.35
Total Hard Site and Gen Cond						114,311.97	232,802.79	4,071,959.35
<b>Land</b>								440,006.72
General Journal	02/28/2023	36		57 Jane deferred cost allocations	Deferred Costs-Sal...		24,444.82	415,561.90
Total Land						0.00	24,444.82	415,561.90
<b>Nat Grid Electric Deposit 6&amp;7</b>								87,611.64
Total Nat Grid Electric Deposit 6&7								87,611.64
<b>Nat Grid Gas Deposit 6&amp;7</b>								75,050.92

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total Nat Grid Gas Deposit 6&7								75,050.92
<b>Soft Costs</b>								2,325,314.28
<b>HOA Fees</b>								284.61
General Journal	02/28/2023	36		57 Jane deferred cost allocations	Deferred Costs-Sal...		15.81	268.80
Total HOA Fees						0.00	15.81	268.80
<b>Interest Expense</b>								279,853.26
General Journal	02/28/2023	36		57 Jane deferred cost allocations	Deferred Costs-Sal...		15,547.40	264,305.86
Total Interest Expense						0.00	15,547.40	264,305.86
<b>Management Fees</b>								18,270.77
General Journal	02/28/2023	36		57 Jane deferred cost allocations	Deferred Costs-Sal...		1,015.04	17,255.73
Total Management Fees						0.00	1,015.04	17,255.73
<b>Office Expense</b>								14,220.91
General Journal	02/28/2023	36		57 Jane deferred cost allocations	Deferred Costs-Sal...		790.05	13,430.86
Total Office Expense						0.00	790.05	13,430.86
<b>Property Taxes</b>								139,235.99
General Journal	02/28/2023	36		57 Jane deferred cost allocations	Deferred Costs-Sal...		7,735.33	131,500.66
Total Property Taxes						0.00	7,735.33	131,500.66
<b>Water &amp; Sewer</b>								3,549.02
General Journal	02/28/2023	36		57 Jane deferred cost allocations	Deferred Costs-Sal...		197.17	3,351.85
Total Water & Sewer						0.00	197.17	3,351.85
<b>Soft Costs - Other</b>								1,869,899.72
General Journal	02/28/2023	36		57 Jane deferred cost allocations	Deferred Costs-Sal...		103,883.32	1,766,016.40
Total Soft Costs - Other						0.00	103,883.32	1,766,016.40
Total Soft Costs						0.00	129,184.12	2,196,130.16
<b>Step Basis Adjustment</b>								102,459.00
Total Step Basis Adjustment								102,459.00
<b>Accrued Expenses</b>								-178,858.73
Total Accrued Expenses								-178,858.73
<b>Accrued Expenses-New</b>								-65,728.54
Check	02/07/2023	1670	Bredefeld & Associates		M&T Checking 3440	3,375.00		-62,353.54
Check	02/08/2023	1671	TPK Development		M&T Checking 3440	6,850.00		-55,503.54
Check	02/08/2023	1672	TPK Development		M&T Checking 3440	13,700.00		-41,803.54
Check	02/08/2023	1673	Sunshine Landscaping		M&T Checking 3440	1,900.00		-39,903.54
Check	02/08/2023	1674	Sunshine Landscaping	butterfly fence grading	M&T Checking 3440	950.00		-38,953.54
Check	02/20/2023	1677	Daigle Cleaning		M&T Checking 3440	770.00		-38,183.54
Check	03/07/2023	1678	TPK Development		M&T Checking 3440	13,700.00		-24,483.54
Check	03/10/2023	DM	National Grid		M&T Checking 3440	421.51		-24,062.03
Check	03/10/2023	DM	National Grid		M&T Checking 3440	604.18		-23,457.85
Check	03/10/2023	DM	National Grid		M&T Checking 3440	656.14		-22,801.71
Check	03/27/2023	DM	Twin Bridges Waste		M&T Checking 3440	1,083.60		-21,718.11
Check	04/02/2023	1686	TPK Development	Dec partial	M&T Checking 3440	6,850.00		-14,868.11

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	04/10/2023	1687	TPK Development	Dec partial	M&T Checking 3440	5,000.00		-9,868.11
Total Accrued Expenses-New						55,860.43	0.00	-9,868.11
<b>Accrued Property Taxes-New</b>								-137,999.87
Check	02/20/2023	1677	Daigle Cleaning		M&T Checking 3440	150.00		-137,849.87
Total Accrued Property Taxes-New						150.00	0.00	-137,849.87
<b>Due to Akker</b>								0.00
Total Due to Akker								0.00
<b>Payroll Liabilities</b>								0.00
Total Payroll Liabilities								0.00
<b>Accrued Interest-Saratoga Fund</b>								-170,384.55
Total Accrued Interest-Saratoga Fund								-170,384.55
<b>Deposit-47 Jane Selections</b>								0.00
Total Deposit-47 Jane Selections								0.00
<b>Due to Goren Brothers</b>								-3,300,000.00
Total Due to Goren Brothers								-3,300,000.00
<b>Due to Goren Brothers LP</b>								-24,144.24
Total Due to Goren Brothers LP								-24,144.24
<b>Due to Goren Cousins LLC</b>								-1,700,000.00
Total Due to Goren Cousins LLC								-1,700,000.00
<b>Due to Saratoga Funding</b>								-2,456,873.59
Total Due to Saratoga Funding								-2,456,873.59
<b>Due to Saratoga Funding LLC</b>								0.00
Total Due to Saratoga Funding LLC								0.00
<b>Due to SV</b>								-563,667.00
Total Due to SV								-563,667.00
<b>Purchasers Deposits-Base Cont</b>								-234,500.00
General Journal	02/03/2023	34		Sale of 57 Jane	Selling Expenses	43,800.00		-190,700.00
Check	02/09/2023	DM	Stepen M and Susan Dorsay	payment in satisfaction of 50k bonded deposit Dorsay	M&T Checking 3440	30,000.00		-160,700.00
General Journal	02/09/2023	35		to record payback of Dorsay deposits 8 Katie	-SPLIT-	79,600.00		-81,100.00
Total Purchasers Deposits-Base Cont						153,400.00	0.00	-81,100.00
<b>Purchasers Deposits-Upgrades</b>								-99,469.00
Total Purchasers Deposits-Upgrades								-99,469.00
<b>Capital-GB</b>								74,360.07
General Journal	01/01/2023	38		to reclass py income to capital accounts	Retained Earnings	104,344.64		178,704.71
Total Capital-GB						104,344.64	0.00	178,704.71
<b>Capital-GSP</b>								64,123.62
General Journal	01/01/2023	38		to reclass py income to capital accounts	Retained Earnings	31,303.39		95,427.01
Total Capital-GSP						31,303.39	0.00	95,427.01
<b>Capital-HNB</b>								-883,432.04

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Journal	01/01/2023	38		to reclass py income to capital accounts	Retained Earnings	31,303.39		-852,128.65
Total Capital-HNB						31,303.39	0.00	-852,128.65
<b>Capital-SV</b>								48,372.54
General Journal	01/01/2023	38		to reclass py income to capital accounts	Retained Earnings	31,303.39		79,675.93
Total Capital-SV						31,303.39	0.00	79,675.93
<b>Capital-TPK</b>								45,597.22
General Journal	01/01/2023	38		to reclass py income to capital accounts	Retained Earnings	10,434.47		56,031.69
Total Capital-TPK						10,434.47	0.00	56,031.69
<b>Member 1 Draws</b>								0.00
Total Member 1 Draws								0.00
<b>Member 1 Equity</b>								0.00
Total Member 1 Equity								0.00
<b>Member 2 Draws</b>								0.00
Total Member 2 Draws								0.00
<b>Member 2 Equity</b>								0.00
Total Member 2 Equity								0.00
<b>Opening Balance Equity</b>								0.00
Total Opening Balance Equity								0.00
<b>Retained Earnings</b>								208,689.28
General Journal	01/01/2023	38		to reclass py income to capital accounts	-SPLIT-		208,689.28	0.00
Total Retained Earnings						0.00	208,689.28	0.00
<b>Construction Income</b>								0.00
Total Construction Income								0.00
<b>Sales-Basic</b>								0.00
General Journal	02/03/2023	34		Sale of 57 Jane	Selling Expenses		431,476.96	-431,476.96
Deposit	02/06/2023	DEP	Mazzata & Vaganelis P.C.	sale of 57 Jane St	M&T Checking 3440		106,523.04	-538,000.00
Total Sales-Basic						0.00	538,000.00	-538,000.00
<b>Sales-Upgrades</b>								0.00
Total Sales-Upgrades								0.00
<b>Blueprints and Reproduction</b>								0.00
Total Blueprints and Reproduction								0.00
<b>Bond Expense</b>								0.00
Total Bond Expense								0.00
<b>Commissions Paid</b>								0.00
Total Commissions Paid								0.00
<b>Construction Materials Costs</b>								0.00
Total Construction Materials Costs								0.00
<b>Deferred Costs-Sales</b>								0.00

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General Journal	02/28/2023	36		57 Jane deferred cost allocations	-SPLIT-	627,973.82		627,973.82
Total Deferred Costs-Sales						627,973.82	0.00	627,973.82
<b>Equipment Rental for Jobs</b>								0.00
Total Equipment Rental for Jobs								0.00
<b>Other Construction Costs</b>								0.00
Total Other Construction Costs								0.00
<b>Selling Expenses</b>								0.00
General Journal	02/03/2023	34		Sale of 57 Jane	-SPLIT-		2,165.02	-2,165.02
General Journal	02/03/2023	34		Sale of 57 Jane	Selling Expenses	34,166.98		32,001.96
General Journal	06/14/2023	41		to record payments made to commissions per Ted Donovan	-SPLIT-	43,800.00		75,801.96
Total Selling Expenses						77,966.98	2,165.02	75,801.96
<b>Subcontractors Expense</b>								0.00
Total Subcontractors Expense								0.00
<b>Tools and Small Equipment</b>								0.00
Total Tools and Small Equipment								0.00
<b>Worker's Compensation Insurance</b>								0.00
Total Worker's Compensation Insurance								0.00
<b>Auto and Truck Expenses</b>								0.00
Check	06/22/2023	DM	sunoco		M&T Checking 3440	75.00		75.00
Check	06/22/2023	DM	lpark		M&T Checking 3440	72.00		147.00
Total Auto and Truck Expenses						147.00	0.00	147.00
<b>Bank Service Charges</b>								0.00
Check	01/10/2023	DM	M&T Bank		M&T Checking 3440	38.17		38.17
Check	02/08/2023	DM	M&T Bank		M&T Checking 3440	39.93		78.10
Check	03/08/2023	DM	M&T Bank		M&T Checking 3440	45.67		123.77
Check	04/10/2023	DM	M&T Bank		M&T Checking 3440	43.90		167.67
Check	05/08/2023	DM	M&T Bank		M&T Checking 3440	41.44		209.11
Check	06/08/2023	DM	M&T Bank		M&T Checking 3440	39.98		249.09
Total Bank Service Charges						249.09	0.00	249.09
<b>Bankruptcy Fees</b>								0.00
Check	04/01/2023	1682	Commissions of Finance	LOC	M&T Checking 3440	400.00		400.00
Check	04/01/2023	1683	Commissions of Finance	LOC	M&T Checking 3440	400.00		800.00
Check	04/01/2023	1684	Commissions of Finance	LOC	M&T Checking 3440	400.00		1,200.00
Check	04/01/2023	1685	Commissions of Finance	LOC	M&T Checking 3440	400.00		1,600.00
Total Bankruptcy Fees						1,600.00	0.00	1,600.00
<b>Business Licenses and Permits</b>								0.00
Total Business Licenses and Permits								0.00
<b>Common Area Expenses</b>								0.00
<b>Electricity</b>								0.00
Total Electricity								0.00
<b>Engineering</b>								0.00

**Blitman Saratoga, LLC**

**General Ledger**

As of June 30, 2023

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total Engineering								0.00
<b>Gas</b>								0.00
Total Gas								0.00
<b>Maintenance</b>								0.00
Total Maintenance								0.00
<b>Miscellaneous Allocable Expense</b>								0.00
Check	03/07/2023	DM	ActionSeptic		M&T Checking 3440	428.00		428.00
Total Miscellaneous Allocable Expense						428.00	0.00	428.00
<b>Site Lighting Utilities</b>								0.00
Total Site Lighting Utilities								0.00
<b>Snowplowing</b>								0.00
Total Snowplowing								0.00
<b>Common Area Expenses - Other</b>								0.00
Total Common Area Expenses - Other								0.00
Total Common Area Expenses						428.00	0.00	428.00
<b>Depreciation Expense</b>								0.00
Total Depreciation Expense								0.00
<b>Expenses of Sales</b>								0.00
Total Expenses of Sales								0.00
<b>Finance Cost</b>								0.00
Total Finance Cost								0.00
<b>General Conditions</b>								0.00
Total General Conditions								0.00
<b>Hard Costs Expense</b>								0.00
Total Hard Costs Expense								0.00
<b>Insurance Expense</b>								0.00
Check	02/09/2023	1676	Tick & Co Inc.		M&T Checking 3440	3,862.00		3,862.00
Check	02/09/2023	1675	Tick & Co Inc.		M&T Checking 3440	14,674.12		18,536.12
Total Insurance Expense						18,536.12	0.00	18,536.12
<b>Interest Expense</b>								0.00
Total Interest Expense								0.00
<b>Land Cost Expenses</b>								0.00
Total Land Cost Expenses								0.00
<b>Letter of Credit Fees</b>								0.00
Total Letter of Credit Fees								0.00
<b>Management Fees</b>								0.00
Total Management Fees								0.00
<b>Meals and Entertainment</b>								0.00
Check	01/26/2023	DM	Pizza Time Ballston Spa		M&T Checking 3440	66.18		66.18
Check	05/17/2023	DM	Pizza Time Ballston Spa		M&T Checking 3440	73.22		139.40



**Blitman Saratoga, LLC**

**General Ledger**

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	05/19/2023	DM	Stewarts		M&T Checking 3440	78.00		217.40
Check	06/01/2023	DM	cumberland farms		M&T Checking 3440	82.51		299.91
Check	06/26/2023	DM	Stewarts		M&T Checking 3440	90.75		390.66
Check	06/29/2023	DM	Lake George Old Log		M&T Checking 3440	48.39		439.05
Total Meals and Entertainment						439.05	0.00	439.05
<b>Model Home Expenses</b>								0.00
Total Model Home Expenses								0.00
<b>Office Supplies</b>								0.00
Check	01/13/2023	DM	Staples		M&T Checking 3440	42.10		42.10
Check	05/02/2023	DM	In Divers Enterprises		M&T Checking 3440	481.50		523.60
Check	05/25/2023	DM	Allerdice Hardware		M&T Checking 3440	33.15		556.75
Check	06/05/2023	DM	Staples		M&T Checking 3440	1.20		557.95
Check	06/05/2023	DM	Staples		M&T Checking 3440	2.40		560.35
Check	06/23/2023	1661	Genetre Computers		M&T Checking 3440	550.80		1,111.15
Total Office Supplies						1,111.15	0.00	1,111.15
<b>Payroll Expenses</b>								0.00
Total Payroll Expenses								0.00
<b>Postage</b>								0.00
Check	02/06/2023	DM	USPS		M&T Checking 3440	177.00		177.00
Check	05/01/2023	DM	FedEx		M&T Checking 3440	21.84		198.84
Check	05/19/2023	DM	FedEx		M&T Checking 3440	31.57		230.41
Total Postage						230.41	0.00	230.41
<b>Professional Fees</b>								0.00
Check	02/07/2023	1670	Bredefeld & Associates		M&T Checking 3440	1,625.00		1,625.00
Total Professional Fees						1,625.00	0.00	1,625.00
<b>Rent Expense</b>								0.00
Total Rent Expense								0.00
<b>Repairs and Maintenance</b>								0.00
Total Repairs and Maintenance								0.00
<b>Site Costs Expense</b>								0.00
Check	01/09/2023	DM	Allerdice Hardware		M&T Checking 3440	10.86		10.86
Total Site Costs Expense						10.86	0.00	10.86
<b>Soft Cost Expense</b>								0.00
Total Soft Cost Expense								0.00
<b>State Income Tax</b>								0.00
Check	03/01/2023	DM	NYS PIT Tax Pmt		M&T Checking 3440	500.00		500.00
Total State Income Tax						500.00	0.00	500.00
<b>Telephone Expense</b>								0.00
Total Telephone Expense								0.00
<b>Utilities</b>								0.00

**Blitman Saratoga, LLC**

**General Ledger**

**As of June 30, 2023**

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total Utilities								0.00
<b>Warranty Expenses</b>								0.00
Total Warranty Expenses								0.00
<b>Discharge of Indebtedness Inc.</b>								0.00
General Journal	02/09/2023	35		to record payback of Dorsay deposits 8 Katie	Purchasers Deposi...		20,000.00	-20,000.00
Total Discharge of Indebtedness Inc.						0.00	20,000.00	-20,000.00
<b>Interest Income</b>								0.00
Total Interest Income								0.00
<b>Unassigned Activity</b>								0.00
Total Unassigned Activity								0.00
<b>No acct</b>								0.00
Total no acct								0.00
<b>TOTAL</b>						<b>1,770,711.49</b>	<b>1,770,711.49</b>	<b>0.00</b>